

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2016-17 – Plan schemes – Administrative Sanction for **Rs.62.50 Lakhs** towards implementation of T-Hub Foundation to meet the expenditure for the 2nd Quarter from the Budget Provision 2016-2017– Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT**

G.O.RT.No. 91

Dated: 15-11-2016

Read:

G.O.Rt.No.734, Finance (EBS-I) Dept., Dt.02.11.2016.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.5272.50 Lakhs** towards meeting the expenditure for the 3rd Quarter from the B.E. Provision 2016-2017 under different heads to the ITE&C Dept, which includes **Rs.62.50 Lakhs** towards 2nd quarter T-Hub Foundation Capital Outlay under the Head 4070 – MH (800) - GH (11) – SH (33) – 540-000 – Investments.

2 In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for an amount of **Rs.62.50 (Rupees Sixty two lakhs and fifty thousand only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the T-Hub Foundation activities.

3 The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No .	Head of Account	Charged / Voted	Provisi on in BE 2016-17	Additio nal Amoun ts Sanctio ned	Amount s re- appropri ated	Total Provision in BE 2016-17	Amount already authoriz ed	Amount authoriz ed now	Balance amount available
Scheme Name: T-Hub Foundation Capital Outlay Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	4070-00-800-11-33-540-000	V	250.00	250.00	62.50	62.50	125.00
Total:			250.00	250.00	62.50	62.50	125.00

Contd..page 2

4 The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.62.50 (Rupees Sixty two lakhs and fifty thousand only)** to the PD A/c. No.23 of TSTS Ltd, Hyderabad under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS

5 The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.62.50 (Rupees Sixty two lakhs and fifty thousand only)** to this Department in duplicate.

6 The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.62.50 (Rupees Sixty two lakhs and fifty thousand only)** to the Government from time to time in this regard.

7 This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, T-Hub Foundation, Hyderabad (w.e)
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER